

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2023

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U31100PB2007PTC056534
2	Registration Date	10/07/2007
3	Name of the Company	HARTEK POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Indian Non-Government Company Company Limited by Shares
5	Address of the Registered office & contact details	Plot No. F321, Industrial Area Phase - 8 B, Mohali, Punjab, India, 160059
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction/Erection and maintenance of power , telecommunication and transmission lines	42202	17.30%
2	Sale of Product (trading)	4690	82.51%
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NA				
2					
3					

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the beginning of the year [On 01 April 2022]				No. of Shares held at the end of the year [As on 31-March-2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		46,19,460	46,19,460	100.00%		46,19,460	46,19,460	100.00%	0.00%
b) Central Govt			-	0.00%		-	-	0.00%	0.00%
c) State Govt(s)			-	0.00%		-	-	0.00%	0.00%
d) Bodies Corp.			-	0.00%				0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	0.00%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital			-	0.00%			-	0.00%	0.00%

Funds										
i) Others (specify)				-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-		-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions										
a) Bodies Corp.										
i) Indian				-	0.00%		0	-	0.00%	0.00%
ii) Overseas				-	0.00%			-	0.00%	0.00%
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh				-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh				-	0.00%			-	0.00%	0.00%
c) Others (specify)										
Non Resident Indians				-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies				-	0.00%			-	0.00%	0.00%
Foreign Nationals				-	0.00%			-	0.00%	0.00%
Clearing Members				-	0.00%			-	0.00%	0.00%
Trusts				-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R				-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-		-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)		-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs				-	0.00%				0.00%	0.00%
Grand Total (A+B+C)		-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	3.03%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	KEERTI HARTEK SINGH	23,45,390	50.77%	NIL	23,45,390	50.77%	NIL	0.00%
2	HARTEK SINGH	16,46,500	35.64%	NIL	16,46,500	35.64%	NIL	0.00%
3	SIMAR PREET SINGH	6,26,570	13.56%	NIL	6,26,570	13.56%	NIL	0.00%
4	AMARJIT KAUR SINGH	1,000	0.02%	NIL	1,000	0.02%	NIL	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding during of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year		NIL		100.00%		100.00%
	Changes during the year :						
	At the end of the year			-	100.00%	-	100.00%

(iv) Shareholding Pattern of top ten Shareholders N/A

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1							
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	HARTEK SINGH						
	At the beginning of the year			16,46,500	35.64%	-	0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			16,46,500	35.64%	16,46,500	35.64%
2	KEERTI HARTEK SINGH						
	At the beginning of the year			23,45,390	50.77%		0.00%
	Changes during the year			NIL	0.00%		0.00%
	At the end of the year			23,45,390	50.77%	39,91,890	86.41%
3	SIMAR PREET SINGH						
	At the beginning of the year			6,26,570	13.56%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			6,26,570	13.56%	46,18,460	99.98%
4	SWARANJEET SINGH CHHATWAL						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			-	0.00%	46,18,460	99.98%
5	HARPAL SINGH						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			-	0.00%	46,18,460	99.98%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. RS)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	9,02,05,253.00	3,55,74,667.00	-	12,57,79,920.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	9,02,05,253.00	3,55,74,667.00	-	12,57,79,920.00
Change in Indebtedness during the financial year				
* Addition	23,11,41,966.00		-	23,11,41,966.00
* Reduction	-	3,15,74,667.00	-	3,15,74,667.00
Net Change	23,11,41,966.00	3,15,74,667.00	-	26,27,16,633.00
Indebtedness at the end of the financial year				
i) Principal Amount	32,13,47,219.00	40,00,000.00	-	32,53,47,219.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	32,13,47,219.00	40,00,000.00	-	32,53,47,219.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Name HARTEK SINGH	(Rs/Lac)
		Designation MANAGING DIRECTOR	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	90.00	90.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		-
2	Stock Option		-
3	Sweat Equity		-
4	Commission		-
	- as % of profit		-
	- others, specify		-
5	Others, please specify		-
		Total (A)	90.00
		Ceiling as per the Act	

B. Remuneration to other Directors

NIL

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)		-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				90.00
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel						TOTAL
		Name	KEERTI HARTEK SINGH	SIMARPREET SINGH	HARPAL SINGH	SWARNJEET SINGH CHHATWAL	(Rs/Lac)	
	Designation	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR		
1	Gross salary							
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	60.00	36.00	17.40	12.00		125.40	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961						-	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961						-	
2	Stock Option						-	
3	Sweat Equity						-	
4	Commission							
	- as % of profit						-	
	- others, specify						-	
5	Others, please specify						-	
	Total	60.00	36.00	36.00	17.40	12.00	12.00	
							125.40	

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					